

**PUBLIC VOUCHER FOR PURCHASES  
SERVICES OTHER THAN PERSONAL**

D. O. Vou. No. \_\_\_\_\_  
Bu. Vou. No. 2344

**U. S. COST REIMBURSABLE**

(Department, bureau, or establishment)

Voucher prepared at \_\_\_\_\_  
(Give place and date)

**THE UNITED STATES, Dr.,**

Payee's Account No. \_\_\_\_\_

To \_\_\_\_\_  
(Payee)

PAID BY
<i>Encl # 2</i>
<i>OPP-0390-58</i>
COPY 1 of 2

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)  Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Costs				\$466.	97
PAYMENT: Complete <input type="checkbox"/> Partial <input type="checkbox"/> Final <input type="checkbox"/>				Total		\$466.	97
Shipped from _____ to _____		Weight _____	Government B/L No. _____				
I certify that the above bill is correct and just and that payment has not been received. (Sign original only)				(Payee must NOT use this space) Differences _____ _____			
Date <u>1/7/59</u> *Payee _____ (Required when a like certificate is made by payee on attached bill or bills)				Amount verified; correct for (Signature or initials) <i>El</i>		\$466 97	
Per _____		Title _____	Date _____		Invoice Rec'd. _____		
Contract No. _____		Date _____	Req. No. _____				

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ \_\_\_\_\_

† \_\_\_\_\_  
(Authorized Certifying Officer)

By \_\_\_\_\_

**SIGN  
ORIGINAL  
ONLY**

Title \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. \_\_\_\_\_ dated \_\_\_\_\_, 19\_\_\_\_, for \$ \_\_\_\_\_ (on Treasurer of the United States in favor of payee named above.)  
Cash, \$ \_\_\_\_\_, on \_\_\_\_\_, 19\_\_\_\_ Payee \_\_\_\_\_ (Sign original only)

\* When a voucher is used to pay for the purchase of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must be given. "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.  
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ \_\_\_\_\_", and over his official title.

STATOTHR

Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040119-1

[illegible]

# ACCOUNTS PAYABLE

RECEIVED

DATE

12/21/58

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Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040119-1																						
No.	BATCH			INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class	Cost Element	TR. CODE	COST CENTER			CHARGE DISTRIBUTION			NET AMOUNT	
	Mo.	Day	Yr.				Mo.	Day							Mej.	Int.	Sub.	Account	M.I.O.	S.O.		Work Order
55	12	17	58	13467	44114		12	19	75				1	50	25	00	00	12501	3032	32	2050	
59	12	19	58	3979	43076		12	23	35				2	50	25	00	00	12501	3032	32	800	
59	12	19	58	626	43150		12	23	62				1	50	25	00	00	12501	3032	32	1400	
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# ACCOUNTS PAYABLE

WEEKLY DISB

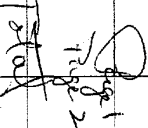
DATE

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	Mo.	Day	Yr.				Mo.	Day							Dep.	Int.	Sub.	Account	M.J.O.	S.O.		
22	12	17	8	1113126	1303		12	19	61				1	50	25	00	00	12501	3032	33		4646
53	12	17	8	1112127	1303		12	19	61				1	50	25	00	00	12501	3032	33		9395
																						14041
																						14041
																						8500
																						42.10
																						267.00

  
 12/21/58  
 267.00

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